



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: October 28, 2011

FR: Executive Director

W.I.: 1231

RE: First Quarter SAFE Financial Statements September 2011

Please find attached for Committee receipt the SAFE financial statements for the first quarter ending September 30, 2011.

Callbox Program:

Vehicle registration fees for the call box program are slightly higher, compared to last year, due to an increase of car purchases. Other revenue includes \$11,475 of reimbursements for damaged call boxes.

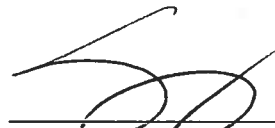
FSP Program:

The LAP grant has not been invoiced for two months of expenses due to year-end closing activities.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$2,761,000 and will transfer another \$750,000 for the bridge call boxes and \$2,868,592 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.



Steve Heminger

SH:ES

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2011

	1	2	3	4	5
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<u>Callbox Program</u>					
REVENUE:					
Vehicle Registration Fees	5,900,000	1,873,562	4,026,438	31.8%	
Surface Transportation Program (STP)	2,200,000		2,200,000	0.0%	
Interest Income	150,000	507	149,493	0.3%	
Other Revenue	-	11,475	(11,475)	0.0%	
Total Revenue	8,250,000	1,885,544	6,364,456	22.9%	
EXPENSE:					
Salaries and Benefits	2,041,562	422,689	1,618,873	20.7%	256,668
General Operations	1,311,134	111,496	1,199,638	8.5%	9,630
Consultant Services	361,000	27,650	333,350	7.7%	176,107
Callbox Operating Expense	1,591,000	71,682	1,519,318	4.5%	1,499,465
Total Expense	5,304,696	633,516	4,671,180	11.9%	1,941,871
OPERATING TRANSFERS In (Out):					
MTC	(814,000)	(76)	813,924	0.0%	-
FSP	(1,902,412)	(1,032,275)	870,137	54.3%	-
Safe Capital	(350,000)	-	350,000	0.0%	-
Operating Reserve	121,108	(219,678)	(340,786)	-181.4%	-
Total Transfers	(2,945,304)	(1,252,028)	1,693,276	42.5%	-
NET Operating Revenue (Exp)	-	0	(0)		

	1	2	3	4	5
	FY 2011-12 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<u>FSP Program</u>					
REVENUE:					
Local Assistance Program (LAP)	6,000,000	356,392	5,643,608	5.9%	
CMAQ	300,000	13,185	286,815	4.4%	
Surface Transportation Program (STP)	2,670,000	248,154	2,421,846	9.3%	
Traffic Mitigation Program	100,000	-	100,000	0.0%	
Total Revenue	9,070,000	617,732	8,452,268	6.8%	
EXPENSE:					
Salaries and Benefits	408,211	82,668	325,543	20.3%	126,500
General Operations	284,356	12,904	271,452	4.5%	10,651
Consultant Services	625,000	7,057	617,943	1.1%	138,655
Freeway Serv Operating Expense	9,654,845	1,547,378	8,107,467	16.0%	7,864,619
Total Expense	10,972,412	1,650,006	9,322,406	15.0%	8,140,424
TRANSFERS In (Out):					
Transfers from Callbox	1,902,412	1,032,275	870,137	54.3%	-
Total Transfers	1,902,412	1,032,275	870,137	54.3%	-
Ending Balance	-	-	-		

MTC Service Authority for Freeways and Expressways
As of September 2011

<u>Capital Program</u>	1 Budget LTD	2 Actual LTD	3 Budget Remaining	4 Encumbrance
REVENUE:				
1. CMAQ	25,304,000	6,245,565	19,058,435	19,058,435
2. Caltrans	2,901,031	1,398,104	1,502,927	1,502,927
3. Solano Transportation Authority	750,000	27,311	722,689	722,689
4. Miscellaneous	1,166,000	17,249	1,148,751	1,148,751
5. STP	1,958,000	-	1,958,000	1,958,000
Total Revenue	32,079,031	7,688,229	24,390,802	24,390,802
EXPENSE:				
6301 Bridge Callboxes	3,511,000	2,868,592	642,408	642,408
6306- Data - AVL telecom system update	1,370,000	1,039,748	330,252	100,008
6303- Bay Area Camera Upgrade	10,972,583	6,622,463	4,350,120	3,855,890
6304-Traffic Equip Mgt Sys TEMS	750,000	671,452	78,548	30,348
6305- SAFE Incident Mgmt Projects	7,180,000	97,702	7,082,298	-
6307- CHP Radio interoperability	430,000	217,570	212,430	146,950
6310-ATMS	2,101,031	1,428,019	673,012	296,011
6311-I-880 ICM	2,300,000	292,503	2,007,497	902,783
6314-Callbox Site Mitigation	1,250,000	323,971	926,029	449,413
6315-Freeway Performance Initiative	12,604,000	1,675,770	10,928,230	4,036,278
6316-Tunnels & Tubes	750,000	-	750,000	-
Total Expense	43,218,614	15,237,790	27,980,824	10,460,088
TRANSFERS In/(Out):				
BATA	3,511,000	2,761,000	750,000	750,000
Callbox Reserve	7,628,583	4,788,561	2,840,022	(14,680,714)
Total Transfers	11,139,583	7,549,561	3,590,022	(13,930,714)
Ending Balance	-	-	-	-

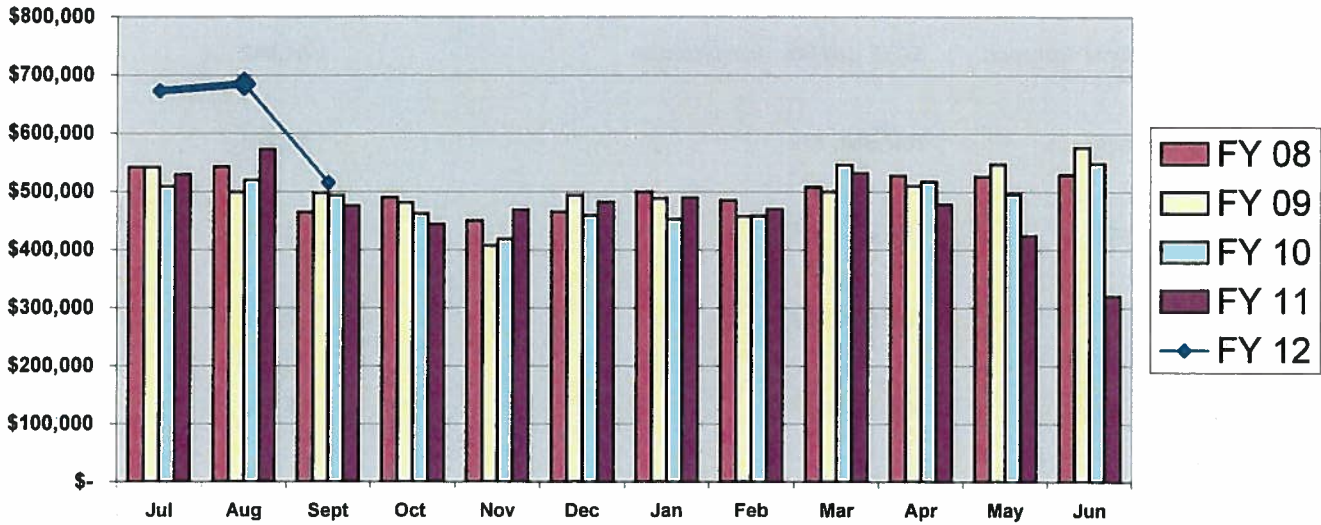
PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

		Jul-Sept'11
B & A Body Works and Towing Inc.		88,905
	Tow Beat	
AT & T		3,500
	Communications	
US CommLink Ltd.		10,000
	Diagrams/Drawings for Callbox Project	
AT & T		18,000
	Communications	
CDW Government Inc.		2,500
	Supplies	
Central Computers		2,500
	Supplies	
Sprint		8,000
	Cellular Service	
AT & T		34,500
	Communications	
Sprint		45,000
	Cellular Service	
Sentenium Inc.		41,400
	Data Analysis	
Berkeley Transportation Systems		3,500
	Training Sessions	
International Programming and Systems		36,000
	Temporary Personnel	
Lunchstop		2,500
	Catering Service	
AT & T		10,719
	Blackberry Service	
HLT Operate DTWC LLC		7,830
	Meeting Space/Catering for Traffic Management Workshop	
Alonzo's Catering		4,555
	Catering Service	
Hamilton/Broadway Signs		2,996
	Printing	
Phase 3 Communications		15,960
	Repair at Fremont Hub	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Jul-Sept'11</u>
<i>Santa Cruz County Regional Transport</i>	<i>SAFE Call Box Administration</i>	51,842
<i>Ken Bett's Towing Services</i>	<i>Tow Beat #12</i>	11,288
<i>Ken Bett's Towing Services</i>	<i>Tow Beat #36</i>	5,000
<i>Vacaville Tow, Inc.</i>	<i>Tow Beat #34</i>	7,000
<i>Vacaville Tow, Inc.</i>	<i>Tow Beat #37</i>	18,000
<i>Roadrunner Tow, Inc.</i>	<i>Tow Beat #24</i>	3,000
<i>Roadrunner Tow, Inc.</i>	<i>Tow Beat #29</i>	4,000
<i>Palace Garage, Inc.</i>	<i>Tow Beat #22</i>	39,279
<i>Union Bank</i>	<i>Bank Service Charges</i>	65,000
<i>Stanley Bricker</i>	<i>Call Box Inspection Services</i>	60,000
<i>Crystal Communications</i>	<i>Radio Air Coverage</i>	25,836
<i>Absolute Wireless</i>	<i>Voice/Data Equipment Maintenance</i>	43,800
<i>Connections Communications Services</i>	<i>Back-up Call Box Answering</i>	10,000
<i>B & A Body Works & Towing, Inc.</i>	<i>Tow Beat #20</i>	93,216
<i>Sierra Hart</i>	<i>Tow Beat #24</i>	96,706
<i>A-One Towing Service</i>	<i>Tow Beat #36</i>	98,086
<i>Teletran Tek</i>	<i>SAFE Call Box Consultant Fees</i>	68,889
<i>California Highway Patrol</i>	<i>SAFE Call Box Answering Administration</i>	46,000

**Total DMV Revenue
Total All Counties**



Total YTD
All Counties DMV Revenue (\$000)

